

STATE BOARD OF EQUALIZATION
PROPOSED FY-2021 REVENUE CERTIFICATION

15-Jun-20

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FUNDS TO BE CERTIFIED

Schedule 1

The summation of the itemized estimates of revenue, Schedule 2, and the amounts available for appropriation are proposed as the amounts to be certified by the State Board of Equalization in accordance with Section 23, Article X, *Constitution of Oklahoma*. The amounts proposed as available for appropriation are calculated as 95 percent (95%) of the summation of the itemized estimate of revenue for the respective funds, except for federal funds which shall be certified for the full amount of the estimate.

Column 1	Column 2	Column 3
	TOTAL ESTIMATED COLLECTIONS	APPROPRIATIONS AUTHORITY
	Proposed FY-2021 Estimates	
GENERAL REVENUE	\$6,725,729,371	\$6,389,442,903
C.L.E.E.T.	\$3,089,754	\$2,935,267
COMMISSIONERS OF THE LAND OFFICE	\$9,467,100	\$8,993,745
MINERAL LEASING	\$4,000,000	\$3,800,000
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$800,000	\$760,000
PUBLIC BUILDING	\$1,887,520	\$1,793,144
OK EDUCATION LOTTERY TRUST FUND	\$66,000,000	\$62,700,000
STATE PUBLIC SAFETY FUND	\$25,649,940	\$24,367,443
HEALTH CARE ENHANCEMENT FUND	\$152,488,000	\$144,863,600
ALCOHOLIC BEVERAGE CONTROL FUND	\$11,466,591	\$10,893,261
OKLAHOMA PENSION IMPROVEMENT REVOLVING FUND	<u>\$150,000</u>	<u>\$142,500</u>
TOTALS	\$7,000,728,276	\$6,650,691,863

ITEMIZED ESTIMATES OF REVENUE

Schedule 2

The itemized estimates of revenues displayed in this schedule for the General Revenue Fund and the Special Revenue Funds to be appropriated by the Legislature for the fiscal year ending June 30, 2020 (FY-2020) are the basis for the summation proposed for certification in Schedule 1. For informational purposes the FY-2020 estimates of revenues are compared to the last preceding fiscal year's actual revenues (FY-2018) and to both the itemized estimates and the projections of revenues for the current fiscal year (FY-2019).

<i>Column 1</i>	<i>Column 2</i>	<i>Column 3</i>	<i>Column 4</i>	<i>Column 5</i>	<i>Column 6</i>
FUND NAME	FY-2019 ACTUAL	FY-2020 ESTIMATE 27-Jun-19	FY-2020 PROJECTED 18-Feb-20	FY-2021 ESTIMATE 18-Feb-20	PROPOSED FY-2021 ESTIMATE 15-Jun-20
GENERAL REVENUE					
Alcohol Beverage Tax	\$37,037,664	\$33,238,000	\$39,225,000	\$41,980,000	\$41,980,000
Mixed Beverage Receipts Tax	74,264,762	78,213,000	86,030,000	92,530,000	92,530,000
Beverage Tax	6,688,886	0	0	0	0
Cigarette Tax	161,598,615	44,064,213	48,982,139	48,606,670	48,606,670
Tobacco Products Tax	33,025,830	34,439,552	33,695,973	33,839,651	33,839,651
Franchise/Business Activity Tax	57,368,442	51,175,000	57,329,000	57,380,000	57,380,000
Gross Production Tax-Gas	369,151,546	412,191,000	177,238,000	209,203,000	209,203,000
Gross Production Tax-Oil	356,722,895	367,226,000	345,306,000	367,274,000	367,274,000
Income Tax-Individual	2,272,889,847 *	2,729,089,895 *	2,623,305,378 *	2,693,207,899 *	2,693,207,899 *
Income Tax-Corporate	241,896,645	195,972,700	312,280,050	249,180,325	245,580,450
Estate Tax	0	0	0	0	0
Insurance Premium Tax	126,109,439	111,660,152	113,498,495	113,498,495	113,498,495
Motor Vehicle Taxes	223,835,387 ¹	25,747,000	25,818,000	26,020,000	26,020,000
Sales Tax	2,136,539,388	2,215,559,022	2,148,863,118	2,164,036,661	2,164,036,661
Use Tax	306,401,790	350,807,912	323,782,233	339,056,944	339,056,944
Interest & Investments	99,642,001	115,000,000	105,000,000	64,000,000	64,000,000
Other (Schedule 3)	356,568,114 ¹	223,863,049	228,296,420	228,515,600	228,515,600
General Revenue Totals	\$6,859,741,251	\$6,988,246,495	\$6,668,649,807	\$6,728,329,246	\$6,724,729,371
Transfers & Lapses	183,145	1,000,000	1,000,000	1,000,000	1,000,000
Revenue Comparison	\$6,859,924,396	\$6,989,246,495	\$6,669,649,807	\$6,729,329,246	\$6,725,729,371
One-Time Receipts	0	0	0	0	0
Total General Revenue	\$6,859,924,396	\$6,989,246,495	\$6,669,649,807	\$6,729,329,246	\$6,725,729,371
C.L.E.E.T.	\$3,210,567	\$3,067,383	\$3,087,008	\$3,089,754	\$3,089,754
COMM of LAND OFFICE	\$10,843,464	\$10,473,900	\$9,683,700	\$9,467,100	\$9,467,100
MINERAL LEASING	\$8,260,787	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
SPECIAL OCCUPATIONAL HEALTH & SAFETY	\$1,324,587	\$1,000,000	\$950,000	\$800,000	\$800,000
PUBLIC BUILDING	\$3,542,163	\$2,491,940	\$2,371,276	\$1,887,520	\$1,887,520
OK EDUCATION LOTTERY TRUST FUND	\$67,554,285	\$50,000,000	\$62,000,000	\$66,000,000	\$66,000,000
STATE PUBLIC SAFETY FUND	\$23,456,489	\$23,432,312	\$24,091,170	\$25,649,940	\$25,649,940
HEALTH CARE ENHANCEMENT FUND	\$0	\$137,960,000	\$158,441,000	\$152,488,000	\$152,488,000
ALCOHOLIC BEVERAGE CONTROL FUND	\$7,299,191	\$14,647,598	\$11,466,591	\$11,466,591	\$11,466,591
OKLAHOMA PENSION IMPROVEMENT REVOLVING FUND	\$23,515	\$20,820	\$100,000	\$150,000	\$150,000
GRAND TOTAL	\$6,985,439,445	\$7,236,340,448	\$6,945,840,551	\$7,004,328,151	\$7,000,728,276

*In compliance with Section 34.87 of Title 62 of the Oklahoma Statutes, the State Regents for Higher Education has adopted an estimate of \$70M for FY2021. The amount of money allocated from income tax revenue for FY2020 was \$77.3M, and for FY 2019 was \$76.8M. These amounts have been removed from the respective individual income tax numbers.

¹Pursuant to House Bill 1014XX passed during the Second Special Session in 2017, amending Title 69, Section 1521 of the Oklahoma Highway Code, effective July 1, 2019, Motor Fuels Taxes enacted by HB1010XX and most Motor Vehicle Taxes currently distributed to the GRF are to be directed to the ROADS Fund and an equal amount of personal income tax currently diverted to the ROADS Fund will be redirected to the GRF. The ROADS Fund contribution from Motor Vehicle revenue, diesel fuel taxes, and gasoline fuel taxes for FY 2020 is projected to be \$194.1M, \$54.2M, and \$59.2M, respectively. FY 2021 is estimated to be \$196.5M, \$51.9M, and \$57.5M, respectively. The schedule reflects the decreased FY 2020 and FY 2021 Motor Vehicle revenue contribution to GRF and the offsetting increase in the personal income tax contribution to the GRF.

²Pursuant to HB1019XX passed during the Second Special Session in 2017, amending Title 68, Section 1403, the first \$20.5M in Use Taxes for FY 2020 and FY 2021, will be apportioned to the Education Reform Revolving Fund (1017). These amounts have been removed from respective GRF use tax numbers.

**ITEMIZED ESTIMATES OF "OTHER" REVENUES
GENERAL REVENUE FUND
Schedule 3**

<i>Column 1</i>	<i>Column 2</i>	<i>Column 3</i>	<i>Column 4</i>	<i>Column 5</i>	<i>Column 6</i>
	FY-2019 ACTUAL	FY-2020 ESTIMATE 27-Jun-19	FY-2020 PROJECTED 18-Feb-20	FY-2021 ESTIMATE 18-Feb-20	PROPOSED FY-2021 ESTIMATE 15-Jun-20
OTC:					
Pari-Mutuel	\$0	\$0	\$0	\$0	\$0
Tribal Cigarette Compacts	35,301,907	13,428,000	13,915,000	13,769,000	13,769,000
Bingo Excise & Charity Games	81,904	103,000	67,000	69,000	69,000
Workers Comp Ins. Premium Tax	0	0	0	0	0
Petroleum Excise Tax	13,455,161	15,871,000	11,968,000	12,439,000	12,439,000
Other OTC	136,410,714	26,474,000	27,632,000	28,710,000	28,710,000
TOTAL OTC	\$185,249,685	\$55,876,000	\$53,582,000	\$54,987,000	\$54,987,000
COLLECTIONS BY OTHER AGENCIES					
ABLE	\$4,112,441	\$0	\$0	\$0	\$0
Attorney General (Tobacco)	626	537,500	1,043,670	500,000	500,000
OMES-DCAM/formerly DCS	0	209,050	23,712	56,737	56,737
CLEET	315,985	304,520	305,902	306,167	306,167
Consumer Credit	520,987	680,000	520,000	520,000	520,000
District Attorney's Council	0	15,077,272	15,454,518	15,454,518	15,454,518
DPS	42,443,011	42,235,836	43,404,105	43,395,909	43,395,909
OMES-EBD/formerly EBC	3,018,035	2,585,810	2,741,705	1,980,235	1,980,235
Horseracing	96,277	77,243	84,755	95,710	95,710
Insurance Comm	61,042,099	50,764,234	54,937,889	54,937,889	54,937,889
Labor	453,895	460,635	446,341	446,341	446,341
Medical Licensure	417,926	400,000	440,000	420,000	420,000
Nursing Board	356,059	412,732	389,555	391,292	391,292
Sec of State	2,955,186	2,632,916	2,861,234	2,918,459	2,918,459
Securities Comm	17,842,117	18,077,000	17,995,287	18,151,287	18,151,287
Treasurer (Unclaimed Property)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Tribal Gaming/Horseracing	21,173,362	21,377,738	21,761,645	21,603,366	21,603,366
OMES-HCM/formerly OPM	2,549,528	2,154,565	2,304,101	2,350,691	2,350,691
OMES/formerly OSF	0	0	0	0	0
Other	4,020,896	0	0	0	0
TOTAL MISC	\$171,318,430	\$167,987,049	\$174,714,420	\$173,528,600	\$173,528,600
GRAND OTHER	<u>\$356,568,114</u>	<u>\$223,863,049</u>	<u>\$228,296,420</u>	<u>\$228,515,600</u>	<u>\$228,515,600</u>

COMPARISON OF REVENUE ESTIMATES
FY-2021 FEBRUARY ESTIMATE vs. FY-2021 JUNE ESTIMATE
Schedule 4

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2021 ESTIMATE 18-Feb-20	PROPOSED FY-2021 ESTIMATE 15-Jun-20	INCREASE OR (DECREASE)	PERCENT CHANGE
GENERAL REVENUE FUND				
Alcohol Beverage Tax	\$41,980,000	\$41,980,000	\$0	0.0%
Mixed Beverage Receipts Tax	92,530,000	92,530,000	0	0.0%
Beverage Tax	0	0	0	0.0%
Cigarette Tax	48,606,670	48,606,670	0	0.0%
Tobacco Products Tax	33,839,651	33,839,651	0	0.0%
Franchise/Business Activity Tax	57,380,000	57,380,000	0	0.0%
Gross Production Tax-Gas	209,203,000	209,203,000	0	0.0%
Gross Production Tax-Oil	367,274,000	367,274,000	0	0.0%
Income Tax-Individual	2,693,207,899	2,693,207,899	0	0.0%
Income Tax-Corporate	249,180,325	245,580,450	(3,599,875)	-1.4%
Estate Tax	0	0	0	0.0%
Insurance Premium Tax	113,498,495	113,498,495	0	0.0%
Motor Vehicle Taxes	26,020,000	26,020,000	0	0.0%
Sales Tax	2,164,036,661	2,164,036,661	0	0.0%
Use Tax	339,056,944	339,056,944	0	0.0%
Interest & Investments	64,000,000	64,000,000	0	0.0%
Other (Schedule 3)	228,515,600	228,515,600	0	0.0%
General Revenue Totals	\$6,728,329,246	\$6,724,729,371	(\$3,599,875)	-0.1%
Transfers & Lapses	1,000,000	1,000,000	0	0.0%
Revenue Comparison One-Time Receipts	\$6,729,329,246	\$6,725,729,371	(\$3,599,875)	-0.1%
	0	0	0	0.0%
Total General Revenue	\$6,729,329,246	\$6,725,729,371	(\$3,599,875)	-0.1%
C.L.E.E.T. FUND	\$3,089,754	\$3,089,754	\$0	0.0%
COMMISSIONERS OF LAND OFFICE FUND	\$9,467,100	\$9,467,100	\$0	0.0%
MINERAL LEASING FUND	\$4,000,000	\$4,000,000	\$0	0.0%
SPECIAL OCCUPATIONAL HEALTH & SAFETY FUND	\$800,000	\$800,000	\$0	0.0%
PUBLIC BUILDING FUND	\$1,887,520	\$1,887,520	\$0	0.0%
OK EDUCATION LOTTERY TRUST FUND	\$66,000,000	\$66,000,000	\$0	0.0%
STATE PUBLIC SAFETY FUND	\$25,649,940	\$25,649,940	\$0	0.0%
HEALTH CARE ENHANCEMENT FUND	\$152,488,000	\$152,488,000	\$0	0.0%
ALCOHOLIC BEVERAGE CONTROL FUND	\$11,466,591	\$11,466,591	\$0	0.0%
OKLAHOMA PENSION IMPROVEMENT REVOLVING FUND	\$150,000	\$150,000	\$0	0.0%
GRAND TOTAL	\$7,004,328,151	\$7,000,728,276	(\$3,599,875)	-0.1%

LEGISLATED REVENUE ADJUSTMENTS
2020 Legislative Session Summary
Schedule 5

The Legislature may enact laws to provide for additional or reduced revenues, to transfer existing revenues and unappropriated cash on hand from one fund to another fund, or to make provision for appropriating funds not previously appropriated directly by the Legislature. Such laws having been enacted in the Second Regular Session of the 57th Legislature, 2020, and acted upon by the Governor, the following adjustments to the last certified Estimates of Revenue are proposed.

<i>Column 1</i>		<i>Column 2</i>	<i>Column 3</i>
FUND		ADJUSTMENT	ADJUSTMENT
SOURCE	DESCRIPTION	AMOUNTS	AMOUNTS
		FY-2021	FY-2021
		(100%)	(95%)
GENERAL REVENUE FUND			
Corporate Income Tax			
	SB1322 Increases annual cap on Railroad Tax Credit from \$2 million to \$5 million	<u>(3,599,875)</u>	<u>(3,419,881)</u>
	TOTAL CHANGES TO CORPORATE INCOME TAX:	(3,599,875)	(3,419,881)
	TOTAL CHANGES TO THE GENERAL REVENUE FUND:	(3,599,875)	(3,419,881)
	TOTAL CHANGES TO ALL CERTIFIED FUNDS	<u>(3,599,875)</u>	<u>(3,419,881)</u>

(Continued)

LEGISLATED REVENUE ADJUSTMENTS
2020 Legislative Session Summary
Schedule 5 (Continued)

The Legislature may enact laws to provide for additional or reduced revenues, to transfer existing revenues and unappropriated cash on hand from one fund to another fund, or to make provision for appropriating funds not previously appropriated directly by the Legislature. Such laws having been enacted in the Second Regular Session of the 57th Legislature, 2020, and acted upon by the Governor, the following adjustments to the last certified Estimates of Revenue are proposed.

<i>Column 1</i>	<i>Column 2</i>
FUND SOURCE DESCRIPTION	ADJUSTMENT AMOUNTS FY-2021 (100%)
EDUCATION REFORM REVOLVING FUND (1017 Fund)	
Revenue Changes from Tax Expenditures	
Corporate Income Tax	
SB1322 Increases annual cap on Railroad Tax Credit from \$2 million to \$5 million	(\$766,425)
TOTAL CORPORATE INCOME TAX COLLECTIONS CHANGES	<u>(\$766,425)</u>
Revenue Changes from Reallocations and Appropriations	
Individual Income Tax	
HB2741 Partially redirecting Teachers' Retirement apportionment to Education	\$37,739,000
HB2743 Redirects ROADS funds to Education	<u>\$180,000,000</u>
TOTAL INDIVIDUAL INCOME TAX REALLOCATIONS:	\$217,739,000
Corporate Income Tax	
HB2741 Partially redirecting Teachers' Retirement apportionment to Education	<u>\$1,143,000</u>
TOTAL CORPORATE INCOME TAX REALLOCATIONS:	\$1,143,000
Sales Tax	
HB2741 Partially redirecting Teachers' Retirement apportionment to Education	<u>\$28,577,000</u>
TOTAL SALES TAX REALLOCATIONS:	\$28,577,000
Use Tax	
HB2741 Partially redirecting Teachers' Retirement apportionment to Education	<u>\$3,577,000</u>
TOTAL CORPORATE INCOME TAX REALLOCATIONS:	\$3,577,000
Premium Tax	
HB2742 Partially redirecting OFRPS, OPRRS, and OLEERS pension apportionment	<u>\$45,591,612</u>
TOTAL PREMIUM TAX REALLOCATIONS:	\$45,591,612
Additional Appropriations	
SB1922 Oklahoma Medical Marijuana Authority Revolving Fund Appropriation	<u>\$30,000,000</u>
TOTAL ADDITIONAL APPROPRIATIONS:	\$30,000,000
* TOTAL CHANGES TO THE EDUCATION REFORM REVOLVING FUND	<u><u>\$325,861,187</u></u>

* no certified funds impacted by 1017 reapportionments

EDUCATION REFORM ACT - HB 1017

Schedule 6

SB 826 of the Second Regular Session of the Forty-fifth Legislature amended Section 41.29a of Title 62 to require that the Office of Accountability account for and report monthly revenues which accrue to the Education Reform Revolving Fund. The Education Reform Revolving Fund on June 1, 1996 began receiving revenue attributable to the revenue provisions of HB 1017 rather than these revenues first being apportioned to the General Revenue Fund.

CALCULATIONS

EDUCATION REFORM REVOLVING FUND

<i>Column 1</i>	<i>Column 2</i>	<i>Column 3</i>	<i>Column 4</i>	<i>Column 5</i>
	FY-2020 ESTIMATE 27-Jun-19	FY-2020 PROJECTED 18-Feb-20	FY-2021 ESTIMATE 18-Feb-20	PROPOSED FY-2021 ESTIMATE 15-Jun-20
SOURCE				
* Income Tax-Individual	\$300,515,637	\$289,471,642	\$295,712,381	\$513,451,381
* Income Tax-Corporate	41,723,220	66,485,430	53,051,295	53,427,870
* Sales Tax	288,360,246	268,832,774	270,731,055	299,308,055
* Use Tax	64,185,981	61,006,664	62,917,601	66,494,601
Cigarette Tax	2,015,890	2,227,796	2,210,098	2,210,098
Tobacco Products Tax	729,468	696,617	696,824	696,824
Tribal Gaming	156,770,081	162,554,506	158,424,679	158,424,679
Special License Plates	0	0	0	0
Business Activity Tax	0	0	0	0
* Insurance Premium Tax	0	0	0	45,591,612
** Med Marijuana Auth Rev Fund Appropriation				30,000,000
TOTAL - 100% OF ESTIMATE	\$854,300,522	\$851,275,429	\$843,743,932	\$1,169,605,119
Increase in FY-2021 proposed estimate from FY-2020 official estimate				\$315,304,597
FY-2021 Total Appropriation				\$1,015,074,419

* HB2741, HB2742, HB2743 reappropriates monies to 1017 for FY2021 and FY2022. See Schedule 5 (cont.)

** SB1922, section 145, appropriates \$30 million to the Oklahoma Education Reform Revolving Fund from the Oklahoma Medical Marijuana Authority Revolving Fund for FY2021. See Schedule 5 (cont.)

**COMPARISON OF EXPENDITURE AUTHORITY 2020 SESSION (18-Feb-2020) TO
PROPOSED EXPENDITURE AUTHORITY 2020 SESSION (15-Jun-2020)
Appendix A-1**

Column 1	Column 2	Column 3	Column 4	Column 5
	EXPENDITURE AUTHORITY* FY-2021 18-Feb-20	EXPENDITURE AUTHORITY* FY-2021 15-Jun-20	INCREASE OR (DECREASE)	PERCENT CHANGE
NON-RESTRICTED FUNDS				
GENERAL REVENUE FUND				
Certified	\$6,392,862,784	\$6,389,442,903	(\$3,419,881)	-0.1%
Prior Year Certified	3,052,677	3,052,677	(0)	0.0%
Cash	<u>310,411,345</u>	<u>310,411,345</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$6,706,326,806	\$6,702,906,925	(\$3,419,881)	-0.1%
C.L.E.E.T. FUND				
Certified	\$2,935,267	\$2,935,267	\$0	0.0%
Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$2,935,267	\$2,935,267	\$0	0.0%
MINERAL LEASING FUND				
Certified	\$3,800,000	\$3,800,000	\$0	0.0%
Cash	<u>5,411,258</u>	<u>5,411,258</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$9,211,258	\$9,211,258	\$0	0.0%
OHSA FUND				
Certified	\$760,000	\$760,000	\$0	0.0%
Cash	<u>124,250</u>	<u>124,250</u>	<u>(0)</u>	<u>0.0%</u>
TOTAL	\$884,250	\$884,250	(\$0)	0.0%
PUBLIC BUILDING FUND				
Certified	\$1,793,144	\$1,793,144	\$0	0.0%
Cash	<u>229,649</u>	<u>229,649</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$2,022,793	\$2,022,793	\$0	0.0%
SPECIAL CASH FUND				
Cash**	<u>\$531</u>	<u>\$121,192,020</u> ¹	<u>\$121,191,489</u>	<u>22837448.8%</u>
	\$531	\$121,192,020	\$121,191,489	22837448.8%
SUBTOTAL NON-RESTRICTED FUNDS	<u>\$6,721,380,905</u>	<u>\$6,839,152,513</u>	<u>\$117,771,608</u>	<u>1.8%</u>
<p>¹SB1922 directs the following transfers to the Special Cash Fund: Sec. 137 - \$46,191,489 from the State Transportation Fund; Sec. 138 - \$8,000,000 from the Tourism Cap Improvement Fund; Sec. 139 - \$25,000,000 from the Unclaimed Property Fund; Sec. 140 - \$6,500,000 from the Insurance Commissioner Rev Fund; Sec. 141 - \$6,500,000 from the Secretary of State Rev Fund; Sec., 142 - \$20,000,000 from the Weigh Station Improvement Rev Fund; Sec. 143 - \$2,500,000 from the Drug Money Laund/Wire Trans Rev Fund; Sec., 144 - \$6,500,000 from the Digital Transformation Fund, Sections 137 - 144 effective upon signature.</p>				
(Continued)				

**COMPARISON OF EXPENDITURE AUTHORITY 2020 SESSION (18-Feb-2020) TO
PROPOSED EXPENDITURE AUTHORITY 2020 SESSION (15-Jun-2020)
Appendix A-1 (Continued)**

Column 1	Column 2	Column 3	Column 4	Column 5
	EXPENDITURE AUTHORITY* FY-2021 18-Feb-20	EXPENDITURE AUTHORITY* FY-2021 15-Jun-20	INCREASE OR (DECREASE)	PERCENT CHANGE
RESTRICTED FUNDS				
COMMISSION OF THE LAND OFFICE FUND				
Certified	\$8,993,745	\$8,993,745	\$0	0.0%
Prior Year Certified	0	0	0	0.0%
Cash	0	0	0	0.0%
TOTAL	\$8,993,745	\$8,993,745	\$0	0.0%
OK EDUCATION LOTTERY TRUST FUND				
Certified	\$62,700,000	\$62,700,000	\$0	0.0%
Cash	20,054,285	20,054,285	0	0.0%
TOTAL	\$82,754,285	\$82,754,285	\$0	0.0%
STATE PUBLIC SAFETY FUND				
Certified	\$24,367,443	\$24,367,443	\$0	0.0%
Cash	1,712,909	1,712,909	0	0.0%
TOTAL	\$26,080,352	\$26,080,352	\$0	0.0%
HEALTH CARE ENHANCEMENT FUND				
Certified	\$144,863,600	\$144,863,600	\$0	0.0%
Cash	0	0	0	0.0%
TOTAL	\$144,863,600	\$144,863,600	\$0	0.0%
ALCOHOLIC BEVERAGE CONTROL FUND				
Certified	\$10,893,261	\$10,893,261	\$0	0.0%
Cash	0	0	0	0.0%
TOTAL	\$10,893,261	\$10,893,261	\$0	0.0%
OKLAHOMA PENSION IMPROVEMENT REVOLVING FUND				
Certified	\$142,500	\$142,500	\$0	0.0%
Cash	23,515	23,515	0	0.0%
TOTAL	\$166,015	\$166,015	\$0	0.0%
SUBTOTAL RESTRICTED FUNDS	\$273,751,258	\$273,751,258	\$0	0.0%
TOTAL-RESTRICTED & NON-RESTRICTED	\$6,995,132,163	\$7,112,903,771	\$117,771,608	1.7%
COMMON ED. TECH FUND				
Revolving Fund Estimate	\$46,938,566	\$46,938,566	\$0	0.0%
OK. STUDENT AID FUND				
Revolving Fund Estimate	\$46,938,566	\$46,938,566	\$0	0.0%
HIGHER ED. CAPITAL FUND				
Revolving Fund Estimate	\$46,938,566	\$46,938,566	\$0	0.0%
1017 FUND				
Revolving Fund Estimate	\$843,743,932	\$1,169,605,119	\$325,861,187	38.6%
TOBACCO SETTLEMENT FUND				
Revolving Fund Estimate	\$11,718,750	\$11,718,750	\$0	0.0%
STATE JUDICIAL REVOLVING FUND				
Revolving Fund Estimate	\$37,000,000	\$37,000,000	\$0	0.0%
STATE TRANSPORTATION FUND				
Revolving Fund Estimate	\$216,191,489	\$216,191,489	\$0	0.0%
TOTAL	\$8,244,602,032	\$8,688,234,827	\$443,632,795	5.4%
**ADDITIONAL BUDGETARY AUTHORIZATIONS:				
Cash Flow Reserve Fund	\$0	\$0	\$0	0
TOTAL AUTHORIZED BUDGET	\$8,244,602,032	\$8,688,234,827	\$443,632,795	5.4%

*Expenditure Authority represents the total amount that is available for the Legislature to spend.

**Additional Budgetary Authorizations are those amounts, authorized by law, which do not affect the Certified Funds or specific Authorized funds reported for Board action. This section is provided for informational purposes and final budgetary comparison.

**COMPARISON OF PROPOSED EXPENDITURE AUTHORITY 2020 SESSION (15-Jun-2020) TO
AUTHORIZED EXPENDITURES 2020 SESSION (15-Jun-2020), BY FUND
Appendix A-2**

Column 1	Column 2	Column 3	Column 4	Column 5
	FY-2021 EXPENDITURE AUTHORITY* 2020 SESSION 15-Jun-20	FY-2021 AUTHORIZED** EXPENDITURES 2020 SESSION 15-Jun-20	INCREASE OR (DECREASE)	PERCENT CHANGE
NON-RESTRICTED FUNDS				
GENERAL REVENUE FUND				
Certified	\$6,389,442,903	\$5,252,450,088	(\$1,136,992,815)	-17.8%
Prior Year Certified	3,052,677	3,052,677	0	0.0%
Cash	<u>310,411,345</u>	<u>310,411,345</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$6,702,906,925	\$5,565,914,110	(\$1,136,992,815)	-17.0%
C.L.E.E.T. FUND				
Certified	\$2,935,267	\$2,935,267	\$0	0.0%
Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$2,935,267	\$2,935,267	\$0	0.0%
MINERAL LEASING FUND				
Certified	\$3,800,000	\$3,800,000	\$0	0.0%
Cash	<u>5,411,258</u>	<u>5,411,258</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$9,211,258	\$9,211,258	\$0	0.0%
OHSA FUND				
Certified	\$760,000	\$760,000	\$0	0.0%
Cash	<u>124,250</u>	<u>124,250</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$884,250	\$884,250	\$0	0.0%
PUBLIC BUILDING FUND				
Certified	\$1,793,144	\$1,793,144	\$0	0.0%
Cash	<u>229,649</u>	<u>229,649</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$2,022,793	\$2,022,793	\$0	0.0%
SPECIAL CASH FUND				
Cash	<u>\$121,192,020</u>	<u>\$121,192,020</u> ¹	<u>\$0</u>	<u>0.0%</u>
TOTAL	\$121,192,020	\$121,192,020	\$0	0.0%
SUBTOTAL NON-RESTRICTED FUNDS	<u>\$6,839,152,513</u>	<u>\$5,702,159,698</u>	<u>(\$1,136,992,815)</u>	<u>-16.6%</u>
<p>¹ SB1922 directs the following transfers to the Special Cash Fund: Sec. 137 - \$46,191,489 from the State Transportation Fund; Sec. 138 - \$8,000,000 from the Tourism Cap Improvement Fund; Sec. 139 - \$25,000,000 from the Unclaimed Property Fund; Sec. 140 - \$6,500,000 from the Insurance Commissioner Rev Fund; Sec. 141 - \$6,500,000 from the Secretary of State Rev Fund; Sec., 142 - \$20,000,000 from the Weigh Station Improvement Rev Fund; Sec. 143 - \$2,500,000 from the Drug Money Laundry/Wire Trans Rev Fund; Sec., 144 - \$6,500,000 from the Digital Transformation Fund, Sections 137 - 144 effective upon signature.</p>				
(Continued)				

**COMPARISON OF PROPOSED EXPENDITURE AUTHORITY 2020 SESSION (15-Jun-2020) TO
AUTHORIZED EXPENDITURES 2020 SESSION (15-Jun-2020), BY FUND
Appendix A-2 (Continued)**

Column 1	Column 2 FY-2021 EXPENDITURE AUTHORITY* 2020 SESSION 15-Jun-20	Column 3 FY-2021 AUTHORIZED** EXPENDITURES 2020 SESSION 15-Jun-20	Column 4 INCREASE OR (DECREASE)	Column 5 PERCENT CHANGE
RESTRICTED FUNDS				
COMMISSION OF THE LAND OFFICE FUND				
Certified	\$8,993,745	\$8,379,276	(\$614,469)	-6.8%
Prior Year Certified	0	0	0	0.0%
Cash	0	0	0	0.0%
TOTAL	\$8,993,745	\$8,379,276	(\$614,469)	-6.8%
OK EDUCATION LOTTERY TRUST FUND				
Certified	\$62,700,000	\$52,700,000	(\$10,000,000)	-15.9%
Cash	<u>20,054,285</u>	<u>20,054,285</u>	0	0.0%
TOTAL	\$82,754,285	\$72,754,285	(\$10,000,000)	-12.1%
STATE PUBLIC SAFETY FUND				
Certified	\$24,367,443	\$24,367,443	\$0	0.0%
Cash	<u>1,712,909</u>	<u>1,712,909</u>	0	0.0%
TOTAL	\$26,080,352	\$26,080,352	\$0	0.0%
HEALTH CARE ENHANCEMENT FUND				
Certified	\$144,863,600	\$144,863,600	\$0	0.0%
Cash	0	\$0	0	0.0%
TOTAL	\$144,863,600	\$144,863,600	\$0	0.0%
ALCOHOLIC BEVERAGE CONTROL FUND				
Certified	\$10,893,261	\$10,893,261	\$0	0.0%
Cash	0	\$0	0	0.0%
TOTAL	\$10,893,261	\$10,893,261	\$0	0.0%
OKLAHOMA PENSION IMPROVEMENT REV FUND				
Certified	\$142,500	\$0	(\$142,500)	-100.0%
Cash	<u>23,515</u>	\$0	<u>(23,515)</u>	-100.0%
TOTAL	\$166,015	\$0	(\$166,015)	-100.0%
SUBTOTAL RESTRICTED FUNDS	<u>\$273,751,258</u>	<u>\$262,970,774</u>	<u>(\$10,780,484)</u>	<u>-3.9%</u>
TOTAL-RESTRICTED & NON-RESTRICTED	<u>\$7,112,903,771</u>	<u>\$5,965,130,472</u>	<u>(\$1,147,773,299)</u>	<u>-16.1%</u>
COMMON ED. TECH FUND				
Revolving Fund Estimate	\$46,938,566	\$46,938,566	\$0	0.0%
OK. STUDENT AID FUND				
Revolving Fund Estimate	\$46,938,566	\$46,938,566	\$0	0.0%
HIGHER ED. CAPITAL FUND				
Revolving Fund Estimate	\$46,938,566	\$46,938,566	\$0	0.0%
1017 FUND				
Revolving Fund Estimate	\$1,169,605,119	\$1,015,074,419	(\$154,530,700)	-13.2%
TOBACCO SETTLEMENT FUND				
Revolving Fund Estimate	\$11,718,750	\$11,718,750	\$0	0.0%
STATE JUDICIAL REVOLVING FUND				
Revolving Fund Estimate	\$37,000,000	\$37,000,000	\$0	0.0%
STATE TRANSPORTATION FUND				
Revolving Fund Estimate	\$216,191,489	\$170,000,000	(\$46,191,489)	-21.4%
TOTAL	<u>\$8,688,234,827</u>	<u>\$7,339,739,339</u>	<u>(\$1,348,495,488)</u>	<u>-15.5%</u>
***ADDITIONAL BUDGETARY AUTHORIZATIONS:				
Cash Flow Reserve Fund	\$0	\$0		
Constitutional Reserve Fund	0	\$243,668,709	\$243,668,709	0.0%
Revenue Stabilization Fund	0	\$162,500,000	\$162,500,000	0.0%
Total Reappropriations	0	22,000,000 ²	22,000,000	0.0%
Agency Revolving Fund Authorizations	0	26,300,000 ³	26,300,000	0.0%
Additional Revolving Fund Appropriations	0	38,957,134 ⁴	38,957,134	0.0%
TOTAL AUTHORIZED BUDGET	<u>\$8,688,234,827</u>	<u>\$7,833,165,182</u>	<u>(\$855,069,645)</u>	<u>-9.8%</u>

*Expenditure Authority represents the total amount that is available for the Legislature to spend.

**Authorized Expenditures represent the total amount actually spent by the Legislature.

***Additional Budgetary Authorizations are those amounts, authorized by law, which do not affect the Certified Funds or specific Authorized funds reported for Board action. This section is provided for informational purposes and final budgetary comparison.

² Total Reappropriations include \$6,000,000 reappropriated to the Department of Health and \$16,000,000 reappropriated to Human Services.

³ \$24,800,000 authorized from Health Employee and Economy Improvement Act (HEEIA) Revolving Fund and \$1,500,000 authorized from Oklahoma Department of Veterans Affairs Revolving Fund.

⁴ \$10,000,000 appropriated from Oklahoma Medical Marijuana Authority Revolving Fund; \$28,957,134 appropriated from the Opioid Lawsuit Settlement Fund.

**COMPARISON OF AUTHORIZED EXPENDITURES FOR FY-2020 (27-June-2019) TO
AUTHORIZED EXPENDITURES FOR FY-2021 (15-June-2020), BY FUND
Appendix A-3**

Column 1	Column 2	Column 3	Column 4	Column 5
	AUTHORIZED* EXPENDITURES 27-Jun-19 FY-2020	AUTHORIZED* EXPENDITURES 2020 SESSION 15-Jun-20 FY-2021	INCREASE OR (DECREASE)	PERCENT CHANGE
NON-RESTRICTED FUNDS				
GENERAL REVENUE FUND				
Certified	\$6,636,531,493 ¹	\$5,252,450,088	(\$1,384,081,405)	-20.9%
Prior Year Certified	4,641,464	3,052,677	(1,588,787)	-34.2%
Cash	<u>0</u>	<u>310,411,345</u>	<u>310,411,345</u>	<u>0.0%</u>
TOTAL	\$6,641,172,957	\$5,565,914,110	(\$1,075,258,847)	-16.2%
C.L.E.E.T. FUND				
Certified	\$2,914,014	\$2,935,267	\$21,253	0.7%
Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$2,914,014	\$2,935,267	\$21,253	0.7%
MINERAL LEASING FUND				
Certified	\$3,800,000	\$3,800,000	\$0	0.0%
Cash	<u>131</u>	<u>5,411,258</u>	<u>5,411,127</u>	<u>4130631.3%</u>
TOTAL	\$3,800,131	\$9,211,258	\$5,411,127	142.4%
OHSA FUND				
Certified	\$950,000	\$760,000	(\$190,000)	-20.0%
Cash	<u>138,612</u>	<u>124,250</u>	<u>(14,362)</u>	<u>-10.4%</u>
TOTAL	\$1,088,612	\$884,250	(\$204,362)	-18.8%
PUBLIC BUILDING FUND				
Certified	\$2,367,343	\$1,793,144	(\$574,199)	-24.3%
Cash	<u>1,222,410</u>	<u>229,649</u>	<u>(992,761)</u>	<u>-81.2%</u>
TOTAL	\$3,589,753	\$2,022,793	(\$1,566,960)	-43.7%
SPECIAL CASH FUND				
Cash	<u>\$211,892,907</u>	<u>\$121,192,020</u> ⁴	<u>(\$90,700,887)</u>	<u>-42.8%</u>
	\$211,892,907	\$121,192,020	(\$90,700,887)	-42.8%
BOND FUND - SERIES A				
	\$0	\$0	\$0	0.0%
BOND FUND - SERIES B				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL	\$0	\$0	\$0	0.0%
SUBTOTAL NON-RESTRICTED FUNDS	<u>\$6,864,458,374</u>	<u>\$5,702,159,698</u>	<u>(\$1,162,298,676)</u>	<u>-16.9%</u>
<p>^{1,2,3} Pursuant SB1076, \$186,084,782 was appropriated from General Revenue and \$13,915,218 was appropriated from the Alcoholic Beverage Control Fund for a total of \$200,000,000 to be deposited in the Revenue Stabilization Fund.</p> <p>⁴ SB1922 directs the following transfers to the Special Cash Fund: Sec. 137 - \$46,191,489 from the State Transportation Fund; Sec. 138 - \$8,000,000 from the Tourism Cap Improvement Fund; Sec. 139 - \$25,000,000 from the Unclaimed Property Fund; Sec. 140 - \$6,500,000 from the Insurance Commissioner Rev Fund; Sec. 141 - \$6,500,000 from the Secretary of State Rev Fund; Sec., 142 - \$20,000,000 from the Weigh Station Improvement Rev Fund; Sec. 143 - \$2,500,000 from the Drug Money Laund/Wire Trans Rev Fund; Sec., 144 - \$6,500,000 from the Digital Transformation Fund, Sections 137 - 144 effective upon signature.</p>				
(Continued)				

**COMPARISON OF AUTHORIZED EXPENDITURES FOR FY-2020 (27-Jun-2019) TO
 AUTHORIZED EXPENDITURES FOR FY-2021 (15-Jun-2020), BY FUND
 Appendix A-3 (Continued)**

Column 1	Column 2	Column 3	Column 4	Column 5
	AUTHORIZED* EXPENDITURES 27-Jun-19 FY-2020	AUTHORIZED* EXPENDITURES 2020 SESSION 15-Jun-20 FY-2021	INCREASE OR (DECREASE)	PERCENT CHANGE
RESTRICTED FUNDS				
COMMISSION OF THE LAND OFFICE FUND				
Certified	\$8,728,413	\$8,379,276	(\$349,137)	-4.0%
Prior Year Certified	0	0	0	0.0%
Cash	0	0	0	0.0%
TOTAL	\$8,728,413	\$8,379,276	(\$349,137)	-4.0%
OK EDUCATION LOTTERY TRUST FUND				
Certified	\$47,500,000	\$52,700,000	\$5,200,000	10.9%
Cash	15,729,532	20,054,285	4,324,753	27.5%
TOTAL	\$63,229,532	\$72,754,285	\$9,524,753	15.1%
STATE PUBLIC SAFETY FUND				
Certified	\$22,260,696	\$24,367,443	\$2,106,747	9.5%
Cash	4,998,481	1,712,909	(3,285,572)	-65.73%
TOTAL	\$27,259,177	\$26,080,352	(\$1,178,825)	-4.3%
HEALTH CARE ENHANCEMENT FUND				
Certified	\$131,062,000	\$144,863,600	\$13,801,600	10.5%
Cash	0	0	0	0.0%
TOTAL	\$131,062,000	\$144,863,600	\$13,801,600	10.5%
ALCOHOLIC BEVERAGE CONTROL FUND				
Certified	\$13,915,218 ²	\$10,893,261	(\$3,021,957)	-21.7%
Cash	0	0	0	0.0%
TOTAL	\$13,915,218	\$10,893,261	(\$3,021,957)	-21.7%
OKLAHOMA PENSION IMPROVEMENT REV FUND				
Certified	\$0	\$0	\$0	0.0%
Cash	0	0	0	0.0%
TOTAL	\$0	\$0	\$0	0.0%
SUBTOTAL RESTRICTED FUNDS	<u>\$244,194,340</u>	<u>\$262,970,774</u>	<u>\$18,776,434</u>	<u>7.7%</u>
TOTAL-RESTRICTED & NON-RESTRICTED	<u>\$7,108,652,714</u>	<u>\$5,965,130,472</u>	<u>(\$1,143,522,242)</u>	<u>-16.1%</u>
COMMON ED. TECH FUND				
Revolving Fund Estimate	\$47,111,412	\$46,938,566	(\$172,846)	-0.4%
OK. STUDENT AID FUND				
Revolving Fund Estimate	\$47,111,412	\$46,938,566	(\$172,846)	-0.4%
HIGHER ED. CAPITAL FUND				
Revolving Fund Estimate	\$47,111,412	\$46,938,566	(\$172,846)	-0.4%
1017 FUND				
Revolving Fund Estimate	\$854,300,525	\$1,015,074,419	\$160,773,894	18.8%
TOBACCO SETTLEMENT FUND				
Revolving Fund Estimate	\$13,383,490	\$11,718,750	(\$1,664,740)	-12.4%
STATE JUDICIAL REVOLVING FUND				
Revolving Fund Estimate	\$43,487,000	\$37,000,000	(\$6,487,000)	-14.9%
STATE TRANSPORTATION FUND				
Revolving Fund Estimate	\$168,917,715	\$170,000,000	\$1,082,285	0.6%
TOTAL	<u>\$8,330,075,680</u>	<u>\$7,339,739,339</u>	<u>(\$990,336,341)</u>	<u>-11.9%</u>
**ADDITIONAL BUDGETARY AUTHORIZATIONS:				
Cash Flow Reserve Fund	\$0	\$0	\$0	N/A
Constitutional Reserve Fund	\$0	\$243,668,709	243,668,709	N/A
Revenue Stabilization Fund	(200,000,000) ³	162,500,000	362,500,000	-181.3%
Total Reappropriations	2,600,000	22,000,000 ⁵	19,400,000	746.2%
Agency Revolving Fund Authorizations	0	26,300,000 ⁶	26,300,000	N/A
Additional Revolving Fund Appropriations		38,957,134 ⁷	38,957,134	N/A
TOTAL AUTHORIZED BUDGET	<u>\$8,132,675,680</u>	<u>\$7,833,165,182</u>	<u>(\$299,510,498)</u>	<u>-3.7%</u>

*Authorized Expenditures represent the total amount actually spent by the Legislature. (FY-2020 Final Expenditures vs. Final FY-2021 Expenditures.)

**Additional Budgetary Authorizations are those amounts, authorized by law, which do not affect the Certified Funds or specific Authorized funds reported for Board action. This section is provided for informational purposes and final budgetary comparison.

⁵ Total Reappropriations include \$6,000,000 reappropriated to the Department of Health and \$16,000,000 reappropriated to Human Services.

⁶ \$24,800,000 authorized from Health Employee and Economy Improvement Act (HEEIA) Revolving Fund and \$1,500,000 authorized from Oklahoma Department of Veterans Affairs Revolving Fund.

⁷ \$10,000,000 appropriated from Oklahoma Medical Marijuana Authority Revolving Fund; \$28,957,134 appropriated from the Opioid Lawsuit Settlement Fund.

**Authorized Expenditures Summary FY-2020 (27-Jun-2019) to
Authorized Expenditures FY-2021 (15-Jun-2020)
Appendix A-4**

Column 1	Column 2 FY-2020 27-Jun-19 ACTUAL EXPENDITURES	Column 3 FY-2021 15-Jun-20 ACTUAL EXPENDITURES	Column 4 FY 2020 to FY 2021 DIFFERENCE (\$)	Column 5 FY 2020 to FY 2021 DIFFERENCE (%)
CERTIFIED				
General Revenue Fund	\$6,636,531,493 ¹	\$5,252,450,088	(1,384,081,405)	-20.9%
CLEET Fund	2,914,014	2,935,267	21,253	0.7%
Mineral Leasing Fund	3,800,000	3,800,000	-	0.0%
OHSA Fund	950,000	760,000	(190,000)	-20.0%
Public Building Fund	2,367,343	1,793,144	(574,199)	-24.3%
Commissioners of the Land Office Fund	8,728,413	8,379,276	(349,137)	-4.0%
OK Education Lottery Trust Fund	47,500,000	52,700,000	5,200,000	10.9%
State Public Safety Fund	22,260,696	24,367,443	2,106,747	9.5%
Health Care Enhancement Fund	131,062,000	144,863,600	13,801,600	N/A
Alcoholic Beverage Control Fund	13,915,218 ²	10,893,261	(3,021,957)	N/A
OK Pension Improvement Rev Fund	0	0	-	N/A
TOTAL CERTIFIED FUNDS	\$6,870,029,177	\$5,502,942,079	(1,367,087,098)	-19.9%
AUTHORIZED				
1017 Fund	\$854,300,525	\$1,015,074,419	160,773,894	18.8%
Common Ed. Technology Fund (GP-Oil)	47,111,412	46,938,566	(172,846)	-0.4%
OK Student Aid Fund (GP – Oil)	47,111,412	46,938,566	(172,846)	-0.4%
Higher Ed. Capital Fund (GP – Oil)	47,111,412	46,938,566	(172,846)	-0.4%
Tobacco Fund	13,383,490	11,718,750	(1,664,740)	-12.4%
Judicial Revolving Fund	43,487,000	37,000,000	(6,487,000)	-14.9%
Transportation Fund	168,917,715	170,000,000	1,082,285	0.6%
TOTAL AUTHORIZED FUNDS	\$1,221,422,966	\$1,374,608,867	153,185,901	12.5%
CARRYOVER AND SPECIAL CASH	\$238,623,537	\$462,188,393	\$223,564,856	93.7%
CASH FLOW RESERVE FUND	-	-	-	N/A
CONSTITUTIONAL RESERVE FUND	-	243,668,709	243,668,709	N/A
REVENUE STABILIZATION FUND	(200,000,000) ³	162,500,000	362,500,000	N/A
REAPPROPRIATIONS	2,600,000	22,000,000 ⁴	19,400,000	746.2%
AGENCY REVOLVING FUND AUTHORITY	-	26,300,000 ⁵	26,300,000	N/A
ADD'L REV FUND REAPPROPRIATIONS	-	38,957,134 ⁶	38,957,134	N/A
TOTAL ALL FUNDS	\$8,132,675,680	\$7,833,165,182	-\$299,510,498	-3.7%

^{1,2,3} Pursuant SB1076, \$186,084,782 was appropriated from General Revenue and \$13,915,218 was appropriated from the Alcoholic Beverage Control Fund for a total of \$200,000,000 to be deposited in the Revenue Stabilization Fund.

⁴ Total Reappropriations include \$6,000,000 reappropriated to the Department of Health and \$16,000,000 reappropriated to Human Services.

⁵ \$24,800,000 authorized from Health Employee and Economy Improvement Act (HEEIA) Revolving Fund and \$1,500,000 authorized from Oklahoma Department of Veterans Affairs Revolving Fund.

⁶ \$10,000,000 appropriated from Oklahoma Medical Marijuana Authority Revolving Fund; \$28,957,134 appropriated from the Opioid Lawsuit Settlement Fund.